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Jack Dothage
Interim Director
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MEMORANDUM

TO: State Agencies

FROM: OA/Accounting

DATE: July 19, 2004

RE: Check Cancellations-Payment Documents with more than one EFT

When a Check Cancellation (CX) document is processed by OA/Accounting against a payment document that has more than one Electronic Funds Transfer (EF) document, all EF documents will be cancelled.

The reason for this processing action is because when only one EF document is cancelled, the Open Payment Voucher Header Inquiry (OPVH) and Open Payment Voucher Line Inquiry (1 of 2) (OPVL) tables are no longer in sync. Therefore, to prevent this out of sync condition, all EF documents tied to a payment voucher, to both interagency and external vendors, must be cancelled.

If you have questions in regard to this notification, please contact an Agency Customer Service Coordinator (ACSC) within your agency. If an ACSC needs assistance, the ACSC will contact the OA/Accounting ACSC desk.